

Transition Black Isle
Income & Expenditure 2017/18 by Class
 January through February 2018

	Black Isle Bicycles (Core Activities)	Core Activities - Ot... (Core Activities)	Total Core Activities	TOTAL
Income				
5100 · Market stall income				
5110 · Market stallholders N Kess...	0.00	537.00	537.00	537.00
Total 5100 · Market stall income	0.00	537.00	537.00	537.00
5200 · Membership	0.00	75.00	75.00	75.00
5300 · Sales				
5315 · Catering sales	0.00	38.66	38.66	38.66
5320 · Other sales	421.87	70.37	492.24	492.24
5325 · Potato Days	0.00	285.70	285.70	285.70
Total 5300 · Sales	421.87	394.73	816.60	816.60
5400 · Donations Income	0.00	124.64	124.64	124.64
Total Income	421.87	1,131.37	1,553.24	1,553.24
Expense				
6550 · Contract Labour				
6555 · Market organiser	0.00	280.00	280.00	280.00
6565 · Bookkeeper	0.00	102.00	102.00	102.00
Total 6550 · Contract Labour	0.00	382.00	382.00	382.00
7000 · Event costs				
7025 · Potato day expenses	0.00	267.86	267.86	267.86
7050 · Other Event Costs	0.00	60.00	60.00	60.00
Total 7000 · Event costs	0.00	327.86	327.86	327.86
7500 · Community Market Costs				
7510 · Community Market Hall Hire	0.00	45.00	45.00	45.00
7550 · Community Market Other C...	0.00	-73.33	-73.33	-73.33
Total 7500 · Community Market Costs	0.00	-28.33	-28.33	-28.33
8000 · Promotional expenses				
8005 · Advertising - Core Events	0.00	70.00	70.00	70.00
Total 8000 · Promotional expenses	0.00	70.00	70.00	70.00
8400 · Website	0.00	13.50	13.50	13.50
Total Expense	0.00	765.03	765.03	765.03
Profit for the Year	421.87	366.34	788.21	788.21